

Fill in this information to identify the case:

Debtor Name	Richard and Alyse Johnson
United States Bankruptcy Court for the:	Eastern District of Pennsylvania
Case number:	21-10054

Check if this is an amended filing

## Official Form 425C

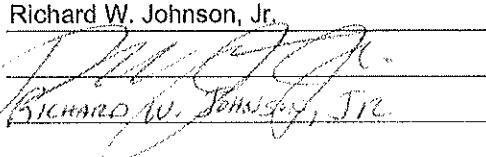
### Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: December 2021 Date report filed: 01/20/2022  
MM / DD / YYYY

Line of business: Attorney NAISC code: \_\_\_\_\_

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Richard W. Johnson, Jr.  
Original signature of responsible party   
Printed name of responsible party RICHARD W. JOHNSON, JR.

#### 1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

	Yes	No	N/A
<u>If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.</u>			
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7. Have you timely filed all other required government filings?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

10. Do you have any bank accounts open other than the DIP accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor Name Richard and Alyse Johnson

Case number 21-10054

17. Have you paid any bills you owed before you filed bankruptcy?
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

## 2. Summary of Cash Activity for All Accounts

### 19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 19,405.09

### 20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 45,210.16

### 21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ 49,529.35

Report the total from *Exhibit D* here.

### 22. Net cash flow

Subtract line 21 from line 20 and report the result here.

+ \$ -4,319.19

This amount may be different from what you may have calculated as *net profit*.

### 23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

= \$ 15,085.90

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

## 3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

### 24. Total payables

(*Exhibit E*)

\$ 3,417.50

Debtor Name Richard and Alyse Johnson

Case number 21-10054

#### 4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 0.00  
(*Exhibit F*)

#### 5. Employees

26. What was the number of employees when the case was filed? 0  
27. What is the number of employees as of the date of this monthly report? 0

#### 6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00  
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00  
30. How much have you paid this month in other professional fees? \$ 0.00  
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

#### 7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<u>Column A</u> <b>Projected</b>	<u>Column B</u> <b>Actual</b>	<u>Column C</u> <b>Difference</b>
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ <u>40,000.00</u>	- \$ <u>45,210.16</u>	= \$ <u>-8,464.67</u>
33. Cash disbursements	\$ <u>36,000.00</u>	- \$ <u>49,592.35</u>	= \$ <u>-8,898.98</u>
34. Net cash flow	\$ <u>4,000.00</u>	- \$ <u>-4,319.19</u>	= \$ <u>-319.19</u>
35. Total projected cash receipts for the next month:			\$ <u>65,000.00</u>
36. Total projected cash disbursements for the next month:			- \$ <u>30,000.00</u>
37. Total projected net cash flow for the next month:			= \$ <u>35,000.00</u>

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## 8. Additional Information

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If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

**Exhibit A – N/A**

**EXHIBIT B**

10. Husband is an attorney who maintains an active IOLTA account in PA and an Attorney Trust Account in NJ.

**Exhibit C**

Cash Flow - Last month  
12/1/2021 through 12/31/2021

1/18/2022

Page 1

Category	12/1/2021- 12/31/2021
<b>INFLOWS</b>	
Child Tax Credit	200.00
Income (RWJ)	43,773.04
Income - Dividend	19.80
Paycheck (AMJ)	1,186.96
Refund (Not Income)	30.36
<b>TOTAL INFLOWS</b>	<b>45,210.16</b>
<hr/> <b>OVERALL TOTAL</b>	
	<b>45,210.16</b>

**Exhibit D**

Cash Flow - Last month  
12/1/2021 through 12/31/2021

1/18/2022

Page 1

Category	12/1/2021- 12/31/2021
<b>OUTFLOWS</b>	
Alarm System	69.00
Allegro Payment	936.35
Auto	
Fuel	587.72
Insurance	365.05
Lease	800.00
Lease (Business)	1,707.90
Radio	21.24
TOTAL Auto	3,481.91
Auto & Transport	
Tolls	118.35
TOTAL Auto & Transport	118.35
Business Meals	172.94
Cable And Internet	317.74
Cash	100.00
Cell Phone	394.59
Charity	218.13
Christmas Decorations	41.77
Christmas Presents	1,229.81
Clothing	105.18
College Expenses	2,550.00
Dry Cleaning	104.50
Education	
Books & Supplies	10.00
TOTAL Education	10.00
Electric	892.00
Entertainment	244.20
Fed Tax	
2021 Estimated	8,000.00
TOTAL Fed Tax	8,000.00
Food	1,408.34
Groceries	1,918.20
Health Insurance	5,500.49
Home	
Furnishings	160.62

Cash Flow - Last month  
12/1/2021 through 12/31/2021

1/18/2022

Page 2

Category	12/1/2021- 12/31/2021
Home Improvement	60.24
Home Services	164.30
Mortgage	16,996.43
Services - Maintenance	180.20
TOTAL Home	17,561.79
Household Supplies	23.30
Housewares	35.00
Internet Service	7.99
Life Insurance	418.38
Medical Care	531.50
Office Expenses (Business)	15.89
Parking	250.00
Personal Care	115.00
Hair	120.00
TOTAL Personal Care	235.00
Pet Food and Supplies	54.02
Pets	
Vet	379.87
TOTAL Pets	379.87
Pharmacy	347.40
Phone	80.00
Plan Payment	
Bancorp	500.00
TOTAL Plan Payment	500.00
Printing and Reproduction (Busin...)	210.04
State Tax	
2021 Estimated	1,000.00
TOTAL State Tax	1,000.00
Taxi	26.67
Tuition	102.00
<b>TOTAL OUTFLOWS</b>	<b>49,592.35</b>
<b>OVERALL TOTAL</b>	<b>-49,592.35</b>

**EXHIBIT E**

1. **\$3,417.50 Allegro Credit:** Allegro had refused to accept payment directly from debtors. However, Allegro has agreed to accept payments through its counsel. Payments resumed in July 2021, plus an additional \$200.00.



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B STATEMENT OF ACCOUNT

RICHARD W JOHNSON JR  
ALYSE M JOHNSON  
DIP CASE 21-10054 EDPA

Page: 1 of 10  
Statement Period: Dec 08 2021-Jan 07 2022  
Cust Ref #: 39-E-\*\*\*  
Primary Account #: 1383

**Chapter 11 Checking**

RICHARD W JOHNSON JR  
ALYSE M JOHNSON  
DIP CASE 21-10054 EDPA

1383

**ACCOUNT SUMMARY**

Beginning Balance	6,744.20	Average Collected Balance	7,701.11
Deposits	7,990.00	Interest Earned This Period	0.00
Electronic Deposits	34,140.03	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	19,596.98	Days in Period	31
Electronic Payments	20,876.34		
Other Withdrawals	3,908.00		
Ending Balance	4,492.91		

	Total for this Period	Total Prior Year
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees (NSF)	\$0.00	\$70.00

**DAILY ACCOUNT ACTIVITY**

**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
12/15	DEPOSIT	7,990.00
		Subtotal: 7,990.00

**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
12/13	POS CREDIT, ****30104570106, AUT 121321 DDA PURCH REF STAPLES 1256 NEWTOWN * PA	6.36
12/15	ACH DEPOSIT, VILLA JOSEPH MAR PAYROLL ****5200051107X	705.16
12/15	ACH DEPOSIT, IRS TREAS 310 CHILDCTC ****69411200909	200.00
12/21	ATM CHECK DEPOSIT, ****30088471644 AUT 122121 ATM CHECK DEPOSI 1 WEST ROAD NEWTOWN * PA	12,606.66
12/28	ATM CHECK DEPOSIT, ****30088471644 AUT 122821 ATM CHECK DEPOSI 1 WEST ROAD NEWTOWN * PA	15,833.33
12/29	DEBIT CARD CREDIT, ****30088471644, AUT 122821 VISA DDA REF STEVE MADDEN 146 SHORT HILLS * NJ	24.00
12/31	ACH DEPOSIT, VILLA JOSEPH MAR PAYROLL ****1700027841X	481.80
12/31	ATM CHECK DEPOSIT, ****30088471644 AUT 123121 ATM CHECK DEPOSI 1 WEST ROAD NEWTOWN * PA	13.20

## How to Balance your Account

Page: 2 of 10

**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
  - Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
  - Add any interest earned if you have an interest-bearing account.
  - Add any automatic deposit or overdraft line of credit.
  - Review all withdrawals shown on this statement and check them off in your account register.
  - Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
  2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
  3. Subtotal by adding lines 1 and 2.
  4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
  5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

④	Ending Balance	4,492.9
④	Total Deposits	+
④	Sub Total	-
④	Total Withdrawals	-
④	Adjusted Balance	-

**FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR  
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,  
Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
  - A description of the error or transaction you are unsure about.
  - The dollar amount and date of the suspected error.

When making a verbal Inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

**FOR CONSUMER LOAN ACCOUNTS ONLY --- BILLING RIGHTS  
SUMMARY**

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
  - The dollar amount of the suspected error.
  - Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

RICHARD W JOHNSON JR  
ALYSE M JOHNSON  
DIP CASE 21-10054 EDPA

Page: 3 of 10  
Statement Period: Dec 08 2021-Jan 07 2022  
Cust Ref #: 039-E-\*\*\*  
Primary Account #: 1383

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
01/03	ATM CHECK DEPOSIT, ****30088471644 AUT 010322 ATM CHECK DEPOSI 1 WEST ROAD NEWTOWN * PA	2,500.00
01/04	DEBIT CARD CREDIT, ****30104570106, AUT 010222 VISA DDA REF WWW STANDRENEWTOWN CO 866 975 8600 * PA	260.00
01/05	DEBIT CARD CREDIT, ****30088471644, AUT 010322 VISA DDA REF SAMS CLUB 6693 LANGHORNE * PA	9.52
01/07	ATM CHECK DEPOSIT, ****30088471644 AUT 010722 ATM CHECK DEPOSI 1 WEST ROAD NEWTOWN * PA	1,500.00
		Subtotal: 34,140.03

Checks Paid No. Checks: 5 \*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
12/23	146	164.30	12/30	122821*	500.00
01/05	147	1,000.00	12/30	122921*	16,996.43
01/04	148	936.25			
				Subtotal:	19,596.98

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
12/08	DEBIT CARD PURCHASE, ****30088471644, AUT 120521 VISA DDA PUR CHIAPPARELLI S RESTAUR 410 8370309 * MD	356.83
12/08	DEBIT POS, ****30104570106, AUT 120821 DDA PURCHASE PETSMART 1479 NEWTOWN * PA	54.02
12/08	DEBIT CARD PURCHASE, ****30104570106, AUT 120721 VISA DDA PUR SQ LILY S CHOCOLATE PAR SOUTHAMPTON * PA	48.00
12/08	DEBIT CARD PURCHASE, ****30104570106, AUT 120721 VISA DDA PUR HEATHLAND VJMHHS HTTPSHEATHLAN * PA	8.50
12/09	DEBIT CARD PURCHASE, ****30088471644, AUT 120821 VISA DDA PUR SQ FAMILY SOLUTION 877 417 4551 * MD	125.00
12/09	DEBIT CARD PURCHASE, ****30104570106, AUT 120821 VISA DDA PUR SMITH S ACE HRDW NEWTOWN NEWTOWN * PA	50.19
12/09	DEBIT CARD PURCHASE, ****30104570106, AUT 120721 VISA DDA PUR AMZN MKTP US 5R0439GT3 AMZN COM BILL * WA	12.71
12/10	ACH DEBIT, ATT PAYMENT ****85004EPAYJ	391.60
12/10	DEBIT CARD PURCHASE, ****30088471644, AUT 120821 VISA DDA PUR TA PHILLY POPS 215 8758004 * PA	244.20
12/10	DEBIT CARD PURCHASE, ****30088471644, AUT 120921 VISA DDA PUR CRAMER S BAKERY INC YARDLEY * PA	89.95
12/10	ELECTRONIC PMT-WEB, VERIZON VZ BILLPAY ****306840001	80.00
12/10	DEBIT CARD PURCHASE, ****30104570106, AUT 120921 VISA DDA PUR VJMHHS PARENTS GUILD HOLLAND * PA	78.00



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STATEMENT OF ACCOUNT

RICHARD W JOHNSON JR  
ALYSE M JOHNSON  
DIP CASE 21-10054 EDPA

Page: 4 of 10  
Statement Period: Dec 08 2021-Jan 07 2022  
Cust Ref #: 039-E-\*\*\*  
Primary Account #: 11383

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
12/10	DEBIT CARD PURCHASE, ****30088471644, AUT 120921 VISA DDA PUR AMZN MKTP US EJ7YF19Q3 AMZN COM BILL * WA	10.59
12/13	ACH DEBIT, AUDI FINCL, TEL. TEL DEBIT PTEL****279496	800.00
12/13	DEBIT CARD PURCHASE, ****30104570106, AUT 121121 VISA DDA PUR NORDSTROM 0629 KING OF PRUSS * PA	262.42
12/13	DEBIT CARD PURCHASE, ****30088471644, AUT 121221 VISA DDA PUR MCCAFFREYS NEWTOWN NEWTOWN * PA	209.75
12/13	DEBIT POS, ****30088471644, AUT 121221 DDA PURCH W/CB ACME 4913 NEWTOWN * PA	189.17
12/13	DEBIT CARD PURCHASE, ****30088471644, AUT 121121 VISA DDA PUR LASCALAS FIRE VILLANOVA VILLANOVA * PA	182.58
12/13	DEBIT CARD PURCHASE, ****30088471644, AUT 121021 VISA DDA PUR BUDDAKAN PHILADELPHIA * PA	156.68
12/13	DEBIT CARD PURCHASE, ****30088471644, AUT 121121 VISA DDA PUR CHANEL KING OF PRUSSIA S KING OF PRUSS * PA	135.68
12/13	DEBIT CARD PURCHASE, ****30104570106, AUT 121121 VISA DDA PUR VINEYARD VINES 65 KING OF PRU * PA	120.80
12/13	DEBIT CARD PURCHASE, ****30088471644, AUT 121121 VISA DDA PUR STEVE MADDEN 45 KNG OF PRUSSA * PA	119.96
12/13	DEBIT CARD PURCHASE, ****30104570106, AUT 121121 VISA DDA PUR VANS 120 KING OF PRUSS * PA	114.95
12/13	DEBIT CARD PURCHASE, ****30104570106, AUT 121221 VISA DDA PUR GALLERY LEATHER DIRECT 207 667 9474 * ME	91.16
12/13	DEBIT CARD PURCHASE, ****30088471644, AUT 120921 VISA DDA PUR ROCCOS AT THE BRICK NEWTOWN * PA	64.52
12/13	DEBIT POS, ****30088471644, AUT 121321 DDA PURCH W/CB MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	64.37
12/13	DEBIT CARD PURCHASE, ****30088471644, AUT 121121 VISA DDA PUR TST LE PAIN QUOTIDIEN PHILADELPHIA * PA	42.90
12/13	DEBIT POS, ****30104570106, AUT 121121 DDA PURCHASE HOBBYLOBB 320 W DEKAL KING OF PRUSS * PA	41.77
12/13	DEBIT CARD PURCHASE, ****30104570106, AUT 120921 VISA DDA PUR DOMINICK S PIZZA ITALI WSHNGTN XING * PA	24.65
12/13	DEBIT CARD PURCHASE, ****30088471644, AUT 121221 VISA DDA PUR MCCAFFREYS NEWTOWN NEWTOWN * PA	24.37
12/13	DEBIT CARD PURCHASE, ****30088471644, AUT 121021 VISA DDA PUR ALICE PIZZA PHILADELPHIA * PA	16.08
12/13	DEBIT CARD PURCHASE, ****30088471644, AUT 121121 VISA DDA PUR TST LE PAIN QUOTIDIEN PHILADELPHIA * PA	14.61
12/13	DEBIT CARD PURCHASE, ****30088471644, AUT 121021 VISA DDA PUR LYFT RIDE FRI 9PM LYFT COM * CA	14.47
12/13	DEBIT CARD PURCHASE, ****30088471644, AUT 121021 VISA DDA PUR CURB SVC LONG ISLAN LONG ISLAND C * NY	12.20



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STATEMENT OF ACCOUNT

RICHARD W JOHNSON JR  
ALYSE M JOHNSON  
DIP CASE 21-10054 EDPA

Page: 5 of 10  
Statement Period: Dec 08 2021-Jan 07 2022  
Cust Ref #: \*  
Primary Account #: 383

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
12/13	DEBIT CARD PURCHASE, ****30104570106, AUT 120921 VISA DDA PUR HEATHLAND VJMHS HTTPSHEATHLAN * PA	9.00
12/13	DEBIT CARD PAYMENT, ****30104570106, AUT 121121 VISA DDA PUR APPLE COM BILL 866 712 7753 * CA	2.99
12/14	DEBIT CARD PURCHASE, ****30104570106, AUT 121321 VISA DDA PUR 0141 FOREVER 21 LANGHORNE * PA	176.00
12/14	DEBIT CARD PURCHASE, ****30088471644, AUT 121321 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	75.00
12/14	DEBIT POS, ****30104570106, AUT 121421 DDA PURCHASE HOMEGOODS 2424 E LINCO LANGHORNE * PA	35.00
12/14	DEBIT CARD PURCHASE, ****30104570106, AUT 121321 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	30.23
12/14	DEBIT CARD PURCHASE, ****30104570106, AUT 121321 VISA DDA PUR MACYS OXFORD VALLEY LANGHOME * PA	27.18
12/15	DEBIT CARD PURCHASE, ****30088471644, AUT 121321 VISA DDA PUR DRAGON OF NEWTOWN NEWTOWN * PA	143.83
12/15	DEBIT CARD PURCHASE, ****30088471644, AUT 121421 VISA DDA PUR CVS PHARMACY 07189 NEWTOWN * PA	98.90
12/15	DEBIT CARD PURCHASE, ****30104570106, AUT 121421 VISA DDA PUR NORDSTROM 0656 LANGHORNE * PA	70.01
12/15	DEBIT CARD PURCHASE, ****30104570106, AUT 121321 VISA DDA PUR A EAGLE OUTFTR00008391 LANGHORN * PA	62.41
12/15	DEBIT CARD PURCHASE, ****30104570106, AUT 121421 VISA DDA PUR TARGET 00011353 LANGHORNE * PA	42.13
12/15	DEBIT CARD PURCHASE, ****30104570106, AUT 121421 VISA DDA PUR HEATHLAND VJMHS HTTPSHEATHLAN * PA	8.50
12/16	ACH DEBIT, APPEL ORTHODONTI PAYMENT ****00000047111	156.50
12/16	DEBIT CARD PAYMENT, ****30088471644, AUT 121521 VISA DDA PUR ADOBE INC 800 8336687 * CA	15.89
12/17	CCD DEBIT, IBC EDI PAYMTS PRMAX****525907	5,500.49
12/17	DEBIT CARD PURCHASE, ****30088471644, AUT 121621 VISA DDA PUR SP TABLECLOTHSFACCTOR HTTPSTABLECLO * CA	160.62
12/17	DEBIT POS, ****30104570106, AUT 121721 DDA PURCH W/CB CVS PHARMACY 07 07189 WRIGHTSTOWN * PA	36.00
12/17	DEBIT CARD PURCHASE, ****30088471644, AUT 121521 VISA DDA PUR ERAC TOLL 4YDDXN 877 860 1258 * PA	13.35
12/17	DEBIT CARD PURCHASE, ****30104570106, AUT 121621 VISA DDA PUR WAWA 8121 00081216 RICHBORO * PA	4.48
12/17	DEBIT CARD PURCHASE, ****30104570106, AUT 121621 VISA DDA PUR HEATHLAND VJMHS HTTPSHEATHLAN * PA	2.00
12/20	ELECTRONIC PMT-WEB, PECO ENERGY COMP BILLPAY PECO ENERGY COM	400.00
12/20	DEBIT POS, ****30088471644, AUT 121921 DDA PURCH W/CB ACME 4913 NEWTOWN * PA	130.10



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

RICHARD W JOHNSON JR  
ALYSE M JOHNSON  
DIP CASE 21-10054 EDPA

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Statement Period: Dec 08 2021-Jan 07 2022  
Cust Ref #: J39-E-\*\*  
Primary Account #: 1383

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
12/24	DEBIT CARD PURCHASE, ****30088471644, AUT 122321 VISA DDA PUR MCCAFFREYS NEWTOWN NEWTOWN * PA	41.56
12/27	DEBIT CARD PURCHASE, ****30088471644, AUT 122121 VISA DDA PUR DOLCE CARINI NEWTOWN * PA	339.01
12/27	DEBIT CARD PURCHASE, ****30088471644, AUT 122321 VISA DDA PUR ACME 4913 NEWTOWN * PA	52.04
12/27	DEBIT POS, ****30088471644, AUT 122621 DDA PURCHASE CVS PHARM 07189 755 D WRIGHTSTOWN * PA	22.25
12/28	DEBIT CARD PURCHASE, ****30104570106, AUT 122721 VISA DDA PUR CVS PHARMACY 07189 NEWTOWN * PA	50.45
12/28	DEBIT POS, ****30088471644, AUT 122821 DDA PURCHASE WALGREENS STORE 1 S BROA PHILADELPHIA * PA	10.99
12/28	DEBIT POS, ****30088471644, AUT 122821 DDA PURCHASE WALGREENS STORE 1 S BROA PHILADELPHIA * PA	7.00
12/29	ELECTRONIC PMT-TEL, MBFS 8006546222 D000070795 ****242345001	850.00
12/29	DEBIT CARD PURCHASE, ****30088471644, AUT 122721 VISA DDA PUR MINTED LLC MINTED COM * CA	210.04
12/29	DEBIT CARD PURCHASE, ****30088471644, AUT 122821 VISA DDA PUR PTC EZ PASS AUTO RE 877 736 6727 * PA	105.00
12/29	DEBIT POS, ****30104570106, AUT 122921 DDA PURCHASE MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	40.10
12/29	ELECTRONIC PMT-TEL, REP CF MBFS D000070736 ****02201435091	8.95
12/30	DEBIT CARD PURCHASE, ****30088471644, AUT 122921 VISA DDA PUR SQ FAMILY SOLUTION 877 417 4551 * MD	125.00
12/31	ELECTRONIC PMT-WEB, IRS USATAXPYMT ****76504475925	1,000.00
12/31	DEBIT CARD PURCHASE, ****30104570106, AUT 123021 VISA DDA PUR CVS PHARMACY 07189 NEWTOWN * PA	7.41
01/03	DEBIT CARD PURCHASE, ****30088471644, AUT 123121 VISA DDA PUR BLOOMING GROVE INN TRENTON * NJ	191.74
01/03	DEBIT POS, ****30088471644, AUT 010322 DDA PURCHASE SAMS CLUB SAM S CLUB LANGHORNE * PA	173.47
01/03	DEBIT CARD PURCHASE, ****30088471644, AUT 123121 VISA DDA PUR MCCAFFREYS NEWTOWN NEWTOWN * PA	145.80
01/03	DEBIT CARD PURCHASE, ****30088471644, AUT 123121 VISA DDA PUR DRAGON OF NEWTOWN NEWTOWN * PA	98.46
01/03	DEBIT CARD PURCHASE, ****30088471644, AUT 123121 VISA DDA PUR ACME 4913 NEWTOWN * PA	81.67
01/03	DEBIT POS, ****30104570106, AUT 010222 DDA PURCHASE NORDSTROM 0527 1200 MOR SHORT HILLS * NJ	72.56
01/03	DEBIT CARD PURCHASE, ****30088471644, AUT 123121 VISA DDA PUR NEWTOWN VALLEY CLEANERS NEWTOWN * PA	69.85
01/03	DEBIT CARD PURCHASE, ****30088471644, AUT 123121 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	51.00



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STATEMENT OF ACCOUNT

RICHARD W JOHNSON JR  
ALYSE M JOHNSON  
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Cust Ref #: 39-E-\*\*  
Primary Account #: 1383

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
01/03	DEBIT CARD PURCHASE, ****30088471644, AUT 123121 VISA DDA PUR ACME 4913 NEWTOWN * PA	49.78
01/03	DEBIT POS, ****30104570106, AUT 010222 DDA PURCH W/CB CVS PHARMACY 07 07189 WRIGHTSTOWN * PA	41.58
01/03	DEBIT CARD PURCHASE, ****30104570106, AUT 123021 VISA DDA PUR CHICK FIL A 01411 NEWTOWN * PA	24.36
01/03	DEBIT POS, ****30104570106, AUT 010322 DDA PURCHASE STAPLES 1256 NEWTOWN * PA	10.59
01/04	ACH DEBIT, COMCAST 8499102 050017305 5448105	312.71
01/04	DEBIT CARD PURCHASE, ****30088471644, AUT 010222 VISA DDA PUR THE RIVER HOUSE AT ODETT NEW HOPE * PA	185.70
01/04	DEBIT CARD PURCHASE, ****30088471644, AUT 010222 VISA DDA PUR EXXONMOBIL 42042283 LAMBERTVILLE * NJ	51.71
01/04	DEBIT CARD PURCHASE, ****30104570106, AUT 010322 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	50.02
01/05	DEBIT CARD PURCHASE, ****30088471644, AUT 010322 VISA DDA PUR INTERPARK AUTOBILL B CHICAGO * IL	250.00
01/05	TD ATM DEBIT, ****30104570106, AUT 010522 DDA WITHDRAW 1 WEST ROAD NEWTOWN * PA	60.00
01/05	DEBIT POS, ****30104570106, AUT 010522 DDA PURCHASE USPS PO 4 20 TERRY DR NEWTOWN * PA	58.00
01/06	DEBIT CARD PURCHASE, ****30088471644, AUT 010522 VISA DDA PUR LIBERTY PROPANE 610 847 6000 * PA	1,922.23
01/06	DEBIT CARD PURCHASE, ****30088471644, AUT 010422 VISA DDA PUR NATL STDT LEAD CONF 800 994 6752 * IL	350.00
01/07	DEBIT CARD PURCHASE, ****30088471644, AUT 010622 VISA DDA PUR TST VINCE S PIZZERIA AN 215 570 6828 * PA	42.10
	Subtotal:	20,876.34

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
12/28	DEBIT	3,908.00
	Subtotal:	3,908.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/07	6,744.20	12/23	14,635.07
12/08	6,276.85	12/24	14,333.31
12/09	6,088.95	12/27	13,920.01
12/10	5,194.61	12/28	25,776.90
12/13	2,485.89	12/29	24,586.81
12/14	2,142.48	12/30	6,965.38

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

RICHARD W JOHNSON JR  
ALYSE M JOHNSON  
DIP CASE 21-10054 EDPA

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Statement Period: Dec 08 2021-Jan 07 2022  
Cust Ref #: 19-E-\*\*  
Primary Account #: 1383

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/15	10,611.86	12/31	6,452.97
12/16	10,439.47	01/03	7,942.11
12/17	4,722.53	01/04	6,665.72
12/20	3,716.99	01/05	5,307.24
12/21	16,244.99	01/06	3,035.01
12/22	15,219.55	01/07	4,492.91



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

RICHARD W JOHNSON JR  
ALYSE M JOHNSON  
DIP CASE 21-10054 EDPA

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Cust Ref #: 130-E-\*\*\*  
Primary Account #: 383

RICHARD W JOHNSON JR 01-21  
ALYSE M JOHNSON  
DEBTOR IN POSSESSION CASE # 21-10054

December 22, 2021 148  
\$ 164.30  
Jacobs Music  
One hundred sixty-four and 30/100 dollars  
TD Bank America's Most Convenient Bank  
For: Alyse M. Johnson  
#146 12/23 \$164.30

RICHARD W JOHNSON JR 01-21  
ALYSE M JOHNSON  
DEBTOR IN POSSESSION CASE # 21-10054

12/27/21 147  
Mr. Dept of Revenue \$ 1,000.00  
One Thousand XX/100 dollars  
TD Bank America's Most Convenient Bank  
XXX-XX-9911  
#122821 PA-40 ES  
#0360018081 3B3V 0148

#147 01/05 \$1,000.00

RICHARD W JOHNSON JR 01-21  
ALYSE M JOHNSON  
DEBTOR IN POSSESSION CASE # 21-10054

AGA OTW 148 TA  
12/27/21 3B3V 0148  
TD Bank America's Most Convenient Bank  
FICO LLC GRO CREDIT \$ 936.25  
NINE HUNDRED AND THIRTY-SIX 25/100 dollars  
AGX 71300154 3B3V 0148  
#0360018081

Richard Johnson 122821  
TO BANK NA  
PO BOX 377  
LEWISTON, ME 04240-377  
12/29/2021  
Pay To The Order Of THE BANCORP BANK \$500.00  
Pay Exactly \$500.00 Dollars And Cents  
Customer Authorization #122821 12/29/2021  
Memo: Loan Payment 122821  
#00122821W B#0360018081 3B3V

#122821 12/30 \$500.00

Richard Johnson 122921  
TO BANK NA  
PO BOX 377  
LEWISTON, ME 04240-377  
12/29/2021  
Pay To The Order Of THE BANCORP BANK \$16,996.43  
Pay Exactly \$16,996.43 Dollars And Cents  
SIGNATURE NOT REQUIRED  
Customer Authorization #122921 12/29/2021  
Memo: Loan Payment 122921  
#00122921W B#0360018081 3B3V

#122921 12/30 \$16,996.43